

Trial Balance by Fund

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Process

- 1) Enter Fund number in *Fund* field
- 2) Click *Find*.

Result

The current fund balance will appear on the *111100 – General Cash* line in the *General Ledger YTD Bal* column.

Internet Explorer address bar: <https://www.nis.ne.gov/jde/servlet>

T/B by Fund - Trial Balance by Fund

JDE EDWARDS

Find Close Tools

Fund: 21300 DEPT EDUC CASH GENERAL ... ☒ Period / Date
Object/Subsidiary: ☐ Select/Skip To Thru Period: 3
Ledger Type: AA General Ledger
Subledger:

Records 1 - 10

	Account Number	Account Description	Level Of Detail	General Ledger Period ...	General Ledger YTD Bal...	Posting Edit Code
<input type="checkbox"/>		HLBU AG 13 FUND 21300	3			N
<input type="checkbox"/>	100000	ASSETS	3			N
<input type="checkbox"/>	110000	CASH & CASH EQUIVALENTS	4			N
<input type="checkbox"/>	111100	GENERAL CASH	5	400.08	154,046.27	
<input type="checkbox"/>	120000	INVESTMENTS	4			N
<input type="checkbox"/>	139900	ACCTS. REC. (SYSTEM)	5			N
<input type="checkbox"/>	139901	AR INVOICED (SYSTEM)	6		40.00	
<input type="checkbox"/>	140000	INVENTORIES	4			N
<input type="checkbox"/>	150000	PREPAID EXPENSES	4			N
<input type="checkbox"/>	170000	FIXED ASSET COST	4			N